

Country-by-country reports (interim disclosures 2013)

Schroder Investment Management Limited

Name	Country	Nature of Activities	Turnover (GBP £m)	Number of employees
Schroder Investment Management Limited Schroder Property Investment Management Ltd Columbus Capital Management LLP Schroder Pension Trustee Limited Schroder Investment Management North America Limited Schroder Nominees Limited SIM Nominees Limited	United Kingdom	Asset Management	462.4	1,427
Schroder Investment Management Limited (Dubai branch)	United Arab Emirates	Asset Management	4.1	6
Schroder Investment Management Limited (Paris branch)	France	Asset Management	6.5	11
Schroder Investment Management Limited (Madrid branch)	Spain	Asset Management	3.0	10
Schroder Investment Management Limited (Stockholm branch)	Sweden	Asset Management	0.2	2
Schroders Korea Limited	South Korea	Asset Management	17.7	42
PT SIM Indonesia Limited	Indonesia	Asset Management	22.8	48
Schroder Investment Management North America Limited (Singapore branch)	Singapore	Asset Management	0	0

Schroder Unit Trusts Limited

Name	Country	Nature of Activities	Turnover (GBP £m)	Number of employees
Schroder Unit Trusts Limited	United Kingdom	Asset Management	325.9	0

Schroder Investments Limited

Name	Country	Nature of Activities	Turnover (GBP £m)	Number of employees
Schroder Investments Limited	United Kingdom	Asset Management	45.2	0

Cazenove Capital Management Limited

Name	Country	Nature of Activities	Turnover (GBP £m)	Number of employees
Cazenove Capital Management Limited Cazenove Investment Fund Management Limited Lerisson Nominees Limited CCM Nominees Limited Thornhill Investment Management Limited Thornhill Unit Trust Managers Limited Cazenove Capital Management Asia Limited	United Kingdom	Wealth Management and Asset Management	154.3	305
Cazenove Capital Management Jersey Limited	Jersey	Wealth Management	7.0	5
Cazenove Capital Management Asia Limited (Hong Kong branch)	Hong Kong	Wealth Management	0.1	3

Schroder & Co Limited

Name	Country	Nature of Activities	Turnover (GBP £m)	Number of employees
Schroder & Co Limited House Nominees Limited Schroder & Co Nominees Limited Schroder Nederland Finance BV ¹	United Kingdom	Wealth Management and banking	46.3	95
Schroder & Co Asia Limited	Singapore	Wealth Management	2.4	22
Schroder Cayman Bank and Trust Company Limited Corporate Services Limited	Cayman Islands	Banking and trustee services	0.9	5
Schroder & Co Bank AG Schroder Trust AG	Switzerland	Wealth management and banking	43.9	157

¹ This is a UK tax resident company which was originally incorporated in the Netherlands